

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000955) Health Care Trust
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,596,068	\$ 3,383,893	\$ 1,206,068	\$ 8,883,893
Reversions	3,559,584	0	0	0
	<u>7,155,652</u>	<u>3,383,893</u>	<u>1,206,068</u>	<u>8,883,893</u>
Receipts				
Cigarette Tax	172,592,219	174,260,000	174,260,000	174,260,000
Tobacco Products Tax	32,022,933	32,310,000	32,310,000	32,310,000
Interest	73,090	130,000	130,000	130,000
	<u>204,688,241</u>	<u>206,700,000</u>	<u>206,700,000</u>	<u>206,700,000</u>
Total Resources	<u>\$ 211,843,893</u>	<u>\$ 210,083,893</u>	<u>\$ 207,906,068</u>	<u>\$ 215,583,893</u>
Disposition of Resources				
Appropriation	\$ 208,460,000	\$ 201,200,000	\$ 201,200,000	\$ 200,660,000
Balance Carry Forward (Funds)	3,383,893	8,883,893	6,706,068	14,923,893
Total Disposition of Resources	<u>\$ 211,843,893</u>	<u>\$ 210,083,893</u>	<u>\$ 207,906,068</u>	<u>\$ 215,583,893</u>